

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Rutherford County</b>								
<b>33103</b>			<b>03 GPF 47590/NATL ORIGIN MINORITY LIBRA</b>					
TRUSTEE RUTHERFORD COUN		702	33103	GG0309775	P347454	N/A	7/10/2003	\$3,948.48
TRUSTEE RUTHERFORD COUN		702	33103	GG0309775	P347454	N/A	7/10/2003	\$1,088.47
TRUSTEE RUTHERFORD COUN		702	33103	GG0309775	P347454	N/A	7/10/2003	\$11,289.00
TRUSTEE RUTHERFORD COUN		702	33103		P361974	N/A	7/23/2003	\$36,082.41
TRUSTEE RUTHERFORD COUN		702	33103		P382054	N/A	8/15/2003	\$6,318.03
TRUSTEE RUTHERFORD COUN		702	33103	AL008	P382054	N/A	8/15/2003	\$14,515.58
TRUSTEE RUTHERFORD COUN		702	33103	AL003	P382054	N/A	8/15/2003	\$64,714.58
TRUSTEE RUTHERFORD COUN		702	33103	AL002	P382054	84.010	8/15/2003	\$68,024.06
TRUSTEE RUTHERFORD COUN		702	33103		P388545	N/A	8/22/2003	\$109,628.26
TRUSTEE RUTHERFORD COUN		702	33103	GG0309775	P391475	N/A	8/26/2003	\$2,406.54
TRUSTEE RUTHERFORD COUN		702	33103	AL009	P391475	N/A	8/26/2003	\$1,018.11
TRUSTEE RUTHERFORD COUN		702	33103	Z03014613	P391475	N/A	8/26/2003	\$9,800.00
TRUSTEE RUTHERFORD COUN		702	33103	Z03012895	P391475	N/A	8/26/2003	\$74,081.38
TRUSTEE RUTHERFORD COUN		702	33103	AL005	P391475	N/A	8/26/2003	\$43,383.32
TRUSTEE RUTHERFORD COUN		702	33103		P392832	N/A	8/27/2003	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P401585	N/A	9/8/2003	\$37,317.40
TRUSTEE RUTHERFORD COUN		702	33103		P411001	N/A	9/15/2003	\$87,702.61

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RUTHERFORD COUN		702	33103	Z03012895	P416520	N/A	9/19/2003	\$2,158.87
TRUSTEE RUTHERFORD COUN		702	33103		P417669	N/A	9/22/2003	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P434085	N/A	10/9/2003	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103	GG0309775	P447321	N/A	10/22/2003	\$483.19
TRUSTEE RUTHERFORD COUN		702	33103		P451501	N/A	10/27/2003	\$27,674.40
TRUSTEE RUTHERFORD COUN		702	33103		P451501	N/A	10/27/2003	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P451501	N/A	10/27/2003	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		P460928	N/A	11/5/2003	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103		P463572	N/A	11/7/2003	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P478567	N/A	11/21/2003	\$866.89
TRUSTEE RUTHERFORD COUN		702	33103		P478567	N/A	11/21/2003	\$1,893.11
TRUSTEE RUTHERFORD COUN		702	33103		P478567	84.010	11/21/2003	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P483445	84.367	11/26/2003	\$48,341.13
TRUSTEE RUTHERFORD COUN		702	33103		P483445	N/A	11/26/2003	\$208.07
TRUSTEE RUTHERFORD COUN		702	33103		P489467	N/A	12/4/2003	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		P489467	84.010	12/4/2003	\$7,684.03
TRUSTEE RUTHERFORD COUN		702	33103		P489467	84.010	12/4/2003	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103		P501589	N/A	12/15/2003	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P511952	84.010	12/29/2003	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P511952	N/A	12/29/2003	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		P530201	84.010	1/14/2004	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103		P530201	N/A	1/14/2004	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P535334	84.010	1/21/2004	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P535334	84.010	1/21/2004	\$189,629.87
TRUSTEE RUTHERFORD COUN		702	33103		P539516	N/A	1/26/2004	\$11,069.76

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TRUSTEE RUTHERFORD COUN		702	33103		P555382	N/A	2/10/2004	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P555382	84.010	2/10/2004	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103		P563790	84.010	2/17/2004	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P568823	N/A	2/23/2004	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		P583932	84.010	3/8/2004	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103		P585210	N/A	3/9/2004	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P599972	84.010	3/22/2004	\$211,734.81
TRUSTEE RUTHERFORD COUN		702	33103		P603970	84.010	3/25/2004	\$21,925.65
TRUSTEE RUTHERFORD COUN		702	33103		P608580	N/A	3/30/2004	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		P610337	84.010	3/31/2004	\$87,702.61
TRUSTEE RUTHERFORD COUN		702	33103		P627658	N/A	4/16/2004	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P632964	N/A	4/22/2004	\$73,516.03
TRUSTEE RUTHERFORD COUN		702	33103		P632964	84.010	4/22/2004	\$43,851.30
TRUSTEE RUTHERFORD COUN		702	33103		P635852	N/A	4/26/2004	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		P650320	N/A	5/10/2004	\$21,428.00
TRUSTEE RUTHERFORD COUN		702	33103		P650320	84.010	5/10/2004	\$175,405.22
TRUSTEE RUTHERFORD COUN		702	33103		P650320	N/A	5/10/2004	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		P650320	84.367	5/10/2004	\$165,736.31
TRUSTEE RUTHERFORD COUN		702	33103		P650320	N/A	5/10/2004	\$104,269.10
TRUSTEE RUTHERFORD COUN		702	33103		P650320	N/A	5/10/2004	\$6,833.44
TRUSTEE RUTHERFORD COUN		702	33103	Z04018597	P659315	N/A	5/17/2004	\$85,610.54
TRUSTEE RUTHERFORD COUN		702	33103		P662981	84.367	5/20/2004	\$117,956.79
TRUSTEE RUTHERFORD COUN		702	33103		Q000204	N/A	5/27/2004	\$11,069.76
TRUSTEE RUTHERFORD COUN		702	33103		Q009765	N/A	6/8/2004	\$2,767.44
TRUSTEE RUTHERFORD COUN		702	33103		Q022294	84.367	6/17/2004	\$49,728.68

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TRUSTEE RUTHERFORD COUN		702	33103		Q022294	84.367	6/17/2004	\$76,867.44
<i>Summary for 'SUB CODE' = 33103 (68 detail records)</i>								
<b>Total For 33103</b>								<b>\$2,883,216.52</b>
<b>33109</b>			<b>06 GPF 47144/EDUCATION EDGE-TRANSITION</b>					
TRUSTEE RUTHERFORD COUN		702	33109	Z02007249	P347454	N/A	7/10/2003	\$12,043.77
TRUSTEE RUTHERFORD COUN		702	33109	Z02007249	P347454	N/A	7/10/2003	\$14,463.48
TRUSTEE RUTHERFORD COUN		702	33109	Z02007249	P347454	N/A	7/10/2003	\$27,103.15
TRUSTEE RUTHERFORD COUN		702	33109	Z02007249	P347454	N/A	7/10/2003	\$7,002.28
TRUSTEE RUTHERFORD COUN		702	33109	AL012	P382054	N/A	8/15/2003	\$19,456.32
TRUSTEE RUTHERFORD COUN		702	33109		P632964	N/A	4/22/2004	\$84,480.00
TRUSTEE RUTHERFORD COUN		702	33109	Z03013308	Q012840	N/A	6/10/2004	\$16,160.00
<i>Summary for 'SUB CODE' = 33109 (7 detail records)</i>								
<b>Total For 33109</b>								<b>\$180,709.00</b>
<b>33110</b>			<b>GP 46610 CAREER LADDER SUPPLEMENT SY04</b>					
TRUSTEE RUTHERFORD COUN		702	33110		P407217		9/11/2003	\$508,074.35
TRUSTEE RUTHERFORD COUN		702	33110		P412406		9/16/2003	\$95,588.00
TRUSTEE RUTHERFORD COUN		702	33110		P457828		10/31/2003	\$439,681.36
TRUSTEE RUTHERFORD COUN		702	33110		P497459		12/11/2003	\$95,588.00
TRUSTEE RUTHERFORD COUN		702	33110		P589216		3/11/2004	\$95,588.00
TRUSTEE RUTHERFORD COUN		702	33110		P597017		3/18/2004	\$507,870.78
TRUSTEE RUTHERFORD COUN		702	33110		Q008254		6/7/2004	\$1,110.40
TRUSTEE RUTHERFORD COUN		702	33110		Q015904		6/11/2004	\$95,589.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$1,839,089.89</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARD</b>					
TRUSTEE RUTHERFORD COUN		702	33125		P344049		7/8/2003	\$15,463.89
TRUSTEE RUTHERFORD COUN		702	33125		P345731		7/9/2003	\$6,459.91
TRUSTEE RUTHERFORD COUN		702	33125		P345731		7/9/2003	\$30,366.91
TRUSTEE RUTHERFORD COUN		702	33125		P375719		8/12/2003	\$21,012.65
TRUSTEE RUTHERFORD COUN		702	33125		P375719		8/12/2003	\$9,808.98
TRUSTEE RUTHERFORD COUN		702	33125		P375719		8/12/2003	\$66.80
TRUSTEE RUTHERFORD COUN		702	33125		P378740		8/13/2003	\$7,555,189.00
TRUSTEE RUTHERFORD COUN		702	33125		P407217		9/11/2003	\$7,555,189.00
TRUSTEE RUTHERFORD COUN		702	33125		P436745		10/13/2003	\$7,555,189.00
TRUSTEE RUTHERFORD COUN		702	33125		P466375		11/12/2003	\$7,555,189.00
TRUSTEE RUTHERFORD COUN		702	33125		P497459		12/11/2003	\$7,555,189.00
TRUSTEE RUTHERFORD COUN		702	33125		P527393		1/13/2004	\$7,613,389.00
TRUSTEE RUTHERFORD COUN		702	33125		P556737		2/11/2004	\$7,613,389.00
TRUSTEE RUTHERFORD COUN		702	33125		P589216		3/11/2004	\$7,613,389.00
TRUSTEE RUTHERFORD COUN		702	33125		P621993		4/13/2004	\$7,613,389.00
TRUSTEE RUTHERFORD COUN		702	33125		P635852		4/26/2004	\$42,848.84
TRUSTEE RUTHERFORD COUN		702	33125		P635852		4/26/2004	\$28,154.76
TRUSTEE RUTHERFORD COUN		702	33125		Q015904		6/11/2004	\$7,638,727.00
TRUSTEE RUTHERFORD COUN		702	33125		Q032030		6/28/2004	\$2,676,000.00
<i>Summary for 'SUB CODE' = 33125 (19 detail records)</i>								
				<b>Total For 33125</b>			<b>\$78,698,410.74</b>	
<b>33135</b>			<b>GP, 47111, USDA LUNCH</b>					
TRUSTEE RUTHERFORD COUN		702	33135		P344049	10.555	7/8/2003	\$199,161.02
TRUSTEE RUTHERFORD COUN		702	33135		P344049	10.553	7/8/2003	\$42,445.74

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RUTHERFORD COUN		702	33135		P421243	10.555	9/25/2003	\$138,384.07
TRUSTEE RUTHERFORD COUN		702	33135		P421243	10.553	9/25/2003	\$22,306.46
RUTHERFORD COUNTY JUVENI		702	33135	DP0402042	P426890	10.555	10/1/2003	\$1,833.03
RUTHERFORD COUNTY JUVENI		702	33135	DP0402042	P426890	10.553	10/1/2003	\$1,004.40
TRUSTEE RUTHERFORD COUN		702	33135		P445013	10.555	10/20/2003	\$291,913.05
TRUSTEE RUTHERFORD COUN		702	33135		P445013	10.553	10/20/2003	\$55,027.76
TRUSTEE RUTHERFORD COUN		702	33135		P445013	10.555	10/20/2003	\$313.64
TRUSTEE RUTHERFORD COUN		702	33135		P445013	10.553	10/20/2003	\$41.98
TRUSTEE RUTHERFORD COUN		702	33135		P474236	10.553	11/18/2003	\$49,193.48
TRUSTEE RUTHERFORD COUN		702	33135		P474236	10.555	11/18/2003	\$255,228.82
TRUSTEE RUTHERFORD COUN		702	33135		P497459	N/A	12/11/2003	\$115,448.00
TRUSTEE RUTHERFORD COUN		702	33135		P503193	10.553	12/16/2003	\$48,722.92
TRUSTEE RUTHERFORD COUN		702	33135		P503193	10.555	12/16/2003	\$244,904.83
TRUSTEE RUTHERFORD COUN		702	33135		P532882	10.555	1/16/2004	\$809.18
TRUSTEE RUTHERFORD COUN		702	33135		P532882	10.555	1/16/2004	\$187,135.78
TRUSTEE RUTHERFORD COUN		702	33135		P532882	10.553	1/16/2004	\$36,444.12
TRUSTEE RUTHERFORD COUN		702	33135		P577897	10.553	3/2/2004	\$50,090.10
TRUSTEE RUTHERFORD COUN		702	33135		P577897	10.555	3/2/2004	\$277,454.52
TRUSTEE RUTHERFORD COUN		702	33135		P586619	10.555	3/10/2004	\$241,698.74
TRUSTEE RUTHERFORD COUN		702	33135		P586619	10.553	3/10/2004	\$46,674.98
TRUSTEE RUTHERFORD COUN		702	33135		P613929	10.555	4/5/2004	\$329,080.39
TRUSTEE RUTHERFORD COUN		702	33135		P613929	10.553	4/5/2004	\$65,447.70
TRUSTEE RUTHERFORD COUN		702	33135		P657423	10.553	5/14/2004	\$50,058.40
TRUSTEE RUTHERFORD COUN		702	33135		P657423	10.555	5/14/2004	\$246,724.74
TRUSTEE RUTHERFORD COUN		702	33135		Q020082	10.555	6/15/2004	\$244,801.05

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Rutherford County*

*Page 6 of 15*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RUTHERFORD COUN		702	33135		Q020082	10.553	6/15/2004	\$51,907.16
<i>Summary for 'SUB CODE' = 33135 (28 detail records)</i>								
<b>Total For 33135</b>								<b>\$3,294,256.06</b>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 02-21</b>					
TRUSTEE RUTHERFORD COUN		702	33136	AL019	P382054	84.027	8/15/2003	\$123,232.70
TRUSTEE RUTHERFORD COUN		702	33136		P382054	84.027	8/15/2003	\$5,643.02
TRUSTEE RUTHERFORD COUN		702	33136		P431142	N/A	10/7/2003	\$4,068.41
TRUSTEE RUTHERFORD COUN		702	33136		P431142	84.027	10/7/2003	\$116,596.04
TRUSTEE RUTHERFORD COUN		702	33136		P431142	84.027	10/7/2003	\$848,479.59
TRUSTEE RUTHERFORD COUN		702	33136		P450093	N/A	10/24/2003	\$23,447.76
TRUSTEE RUTHERFORD COUN		702	33136		P450093	84.027	10/24/2003	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P463572	84.027	11/7/2003	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P463572	N/A	11/7/2003	\$1,674.84
TRUSTEE RUTHERFORD COUN		702	33136		P481351	N/A	11/25/2003	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		P481351	84.027	11/25/2003	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P483445	N/A	11/26/2003	\$8,501.00
TRUSTEE RUTHERFORD COUN		702	33136		P483445	84.027	11/26/2003	\$283,436.20
TRUSTEE RUTHERFORD COUN		702	33136		P490835	84.027	12/5/2003	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P490835	N/A	12/5/2003	\$1,674.84
TRUSTEE RUTHERFORD COUN		702	33136		P508565	84.027	12/22/2003	\$97,080.90
TRUSTEE RUTHERFORD COUN		702	33136		P514187	N/A	12/30/2003	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		P514187	N/A	12/30/2003	\$3,999.79
TRUSTEE RUTHERFORD COUN		702	33136		P514187	84.027	12/30/2003	\$84,394.21
TRUSTEE RUTHERFORD COUN		702	33136		P514187	84.027	12/30/2003	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P520276	N/A	1/7/2004	\$1,674.84

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TRUSTEE RUTHERFORD COUN		702	33136		P520276	84.027	1/7/2004	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P536675	84.027	1/22/2004	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P536675	N/A	1/22/2004	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		P555382	84.027	2/10/2004	\$17,892.56
TRUSTEE RUTHERFORD COUN		702	33136		P555382	84.027	2/10/2004	\$5,732.84
TRUSTEE RUTHERFORD COUN		702	33136		P555382	84.027	2/10/2004	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P555382	N/A	2/10/2004	\$1,674.84
TRUSTEE RUTHERFORD COUN		702	33136		P563790	84.027	2/17/2004	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P563790	N/A	2/17/2004	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		P583932	N/A	3/8/2004	\$1,674.84
TRUSTEE RUTHERFORD COUN		702	33136		P583932	84.027	3/8/2004	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P599972	84.027	3/22/2004	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P599972	N/A	3/22/2004	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		P610337	84.027	3/31/2004	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P610337	N/A	3/31/2004	\$1,674.84
TRUSTEE RUTHERFORD COUN		702	33136		P635852	N/A	4/26/2004	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		P635852	84.027	4/26/2004	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		P650320	84.027	5/10/2004	\$231,952.62
TRUSTEE RUTHERFORD COUN		702	33136		P650320	84.027	5/10/2004	\$242,586.86
TRUSTEE RUTHERFORD COUN		702	33136		P650320	84.027	5/10/2004	\$56,565.30
TRUSTEE RUTHERFORD COUN		702	33136		P650320	N/A	5/10/2004	\$1,674.84
TRUSTEE RUTHERFORD COUN		702	33136		Q000204	N/A	5/27/2004	\$6,699.36
TRUSTEE RUTHERFORD COUN		702	33136		Q000204	84.027	5/27/2004	\$226,261.23
TRUSTEE RUTHERFORD COUN		702	33136		Q000204	84.027	5/27/2004	\$194,069.48
TRUSTEE RUTHERFORD COUN		702	33136		Q006807	84.027	6/4/2004	\$56,565.30

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Rutherford County*

*Page 8 of 15*



	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE RUTHERFORD COUN		702	33136		Q006807	84.027	6/4/2004	\$48,517.38
	TRUSTEE RUTHERFORD COUN		702	33136		Q006807	N/A	6/4/2004	\$1,674.84
	Summary for 'SUB CODE' = 33136 (48 detail records)								
	Total For 33136								\$4,662,537.84
33143	43 GPF 46550 DRIVERS EDUCATION								
	TRUSTEE RUTHERFORD COUN		702	33143		P497459		12/11/2003	\$60,540.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
	Total For 33143								\$60,540.00
33145	45 FED 47131 - PROGRAM IMPROVEMENT								
	TRUSTEE RUTHERFORD COUN		702	33145		P403098	84.048	9/9/2003	\$111,161.75
	TRUSTEE RUTHERFORD COUN		702	33145	AL022	P403098	84.048	9/9/2003	\$11,849.42
	TRUSTEE RUTHERFORD COUN		702	33145	AL022	P497459	84.048	12/11/2003	\$90,722.25
	TRUSTEE RUTHERFORD COUN		702	33145		P555382	84.048	2/10/2004	\$70,400.97
	TRUSTEE RUTHERFORD COUN		702	33145		P570158	84.048	2/24/2004	\$29,342.76
	TRUSTEE RUTHERFORD COUN		702	33145		P610337	84.048	3/31/2004	\$33,117.55
	TRUSTEE RUTHERFORD COUN		702	33145	Z04020211	P643548	N/A	5/3/2004	\$5,000.00
	TRUSTEE RUTHERFORD COUN		702	33145		P668588	84.048	5/26/2004	\$34,462.97
	TRUSTEE RUTHERFORD COUN		702	33145		Q027407	84.048	6/23/2004	\$62,032.52
	Summary for 'SUB CODE' = 33145 (9 detail records)								
	Total For 33145								\$448,090.19
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE RUTHERFORD COUN		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$40,955.10
	TRUSTEE RUTHERFORD COUN		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$34,201.24
	TRUSTEE RUTHERFORD COUN		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$45,336.54
	TRUSTEE RUTHERFORD COUN		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$33,938.38

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$154,431.26
BEER TAX								
TRUSTEE RUTHERFORD COUN		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE RUTHERFORD COUN		802	BEER TAX				4/20/2004	\$7,785.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.03
COUNTY ROADS REVENUE								
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				7/20/2003	\$12,208.37
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				8/20/2003	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				9/20/2003	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				10/20/2003	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				11/20/2003	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				12/20/2003	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				1/20/2004	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				2/20/2004	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				3/20/2004	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				4/20/2004	\$12,202.15
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				5/20/2004	\$12,202.02
TRUSTEE RUTHERFORD COUN		802	COUNTY ROADS REVENUE				6/20/2004	\$12,202.02
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)								
Total For COUNTY ROADS REVENUE								\$146,430.72
EXCISE TAX								
TRUSTEE RUTHERFORD COUN		802	EXCISE TAX				3/20/2004	\$279,109.00
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$279,109.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>FLOOD CONTROL</b>								
TRUSTEE RUTHERFORD COUN		802	FLOOD CONTROL				1/20/2004	\$8,320.25
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
<b>Total For FLOOD CONTROL</b>								<b>\$8,320.25</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$57,346.97
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$180,215.26
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$30,898.07
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$54,720.01
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$185,449.89
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$29,482.70
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$29,471.34
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$54,698.95
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$187,681.58
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$54,895.97
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$177,213.79
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$29,577.50
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$54,286.55
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$29,249.15
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$184,241.53
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$26,606.95
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$178,953.26
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$49,382.63
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$188,875.87
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$55,057.35

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$29,664.45
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$28,201.74
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$176,846.76
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$52,342.56
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$25,869.44
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$159,315.10
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$48,013.80
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$44,481.73
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$160,291.07
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$23,966.38
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$28,802.03
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$174,175.65
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$53,456.71
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$53,275.71
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$181,880.87
TRUSTEE RUTHERFORD COUN		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$28,704.51
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$3,107,593.83</b>
<b>INCOME TAX</b>								
TRUSTEE RUTHERFORD COUN		802	INCOME TAX				7/31/2003	\$81,673.67
TRUSTEE RUTHERFORD COUN		818	INCOME TAX				1/20/2004	(\$189.86)
TRUSTEE RUTHERFORD COUN		802	INCOME TAX				4/20/2004	\$805.76
TRUSTEE RUTHERFORD COUN		802	INCOME TAX				5/20/2004	\$62,647.99
TRUSTEE RUTHERFORD COUN		818	INCOME TAX				6/20/2004	(\$14,517.64)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$130,419.92</b>

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
LOCAL OPTION SALES TAX								
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				7/20/2003	\$4,972,812.74
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				8/20/2003	\$5,454,240.05
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				9/20/2003	\$5,130,436.90
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				10/20/2003	\$5,331,397.72
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				11/20/2003	\$5,527,092.13
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				12/20/2003	\$5,630,305.96
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				1/20/2004	\$5,238,382.38
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				2/20/2004	\$6,993,946.67
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				3/20/2004	\$4,839,513.37
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				4/20/2004	\$4,888,353.60
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				5/20/2004	\$5,756,769.81
TRUSTEE RUTHERFORD COUN		802	LOCAL OPTION SALES TAX				6/20/2004	\$5,627,121.03
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX							\$65,390,372.36	
MIXED DRINK TAX								
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				7/20/2003	\$465.00
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				8/20/2003	\$499.50
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				9/20/2003	\$429.52
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				10/20/2003	\$394.89
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				11/20/2003	\$349.90
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				12/20/2003	\$353.54
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				1/20/2004	\$498.35
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				2/20/2004	\$451.81
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				3/20/2004	\$372.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				4/20/2004	\$414.96
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				5/20/2004	\$535.53
TRUSTEE RUTHERFORD COUN		802	MIXED DRINK TAX				6/20/2004	\$509.60
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$5,275.25</b>
<b>SEVERANCE TAX</b>								
TRUSTEE RUTHERFORD COUN		802	SEVERANCE TAX				7/20/2003	\$102,320.85
TRUSTEE RUTHERFORD COUN		802	SEVERANCE TAX				10/20/2003	\$110,880.70
TRUSTEE RUTHERFORD COUN		802	SEVERANCE TAX				1/20/2004	\$116,473.72
TRUSTEE RUTHERFORD COUN		802	SEVERANCE TAX				4/20/2004	\$87,099.21
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$416,774.48</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4,026.66
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3,682.82
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4,273.10
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4,036.22
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3,760.64
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3,420.22
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3,321.85
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1,100.35
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6,031.81
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2,037.32
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2,820.97
TRUSTEE RUTHERFORD COUN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2,721.76

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$41,233.72
TVA - IN LIEU OF TAX								
TRUSTEE RUTHERFORD COUN		802	TVA - IN LIEU OF TAX				11/20/2003	\$255,651.90
TRUSTEE RUTHERFORD COUN		802	TVA - IN LIEU OF TAX				1/20/2004	\$255,651.90
TRUSTEE RUTHERFORD COUN		802	TVA - IN LIEU OF TAX				4/20/2004	\$255,651.90
TRUSTEE RUTHERFORD COUN		802	TVA - IN LIEU OF TAX				6/20/2004	\$255,651.91
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$1,022,607.61
Total For All Revenue Sources								\$162,786,299.67